

# State of Arizona



## Campaign Finance Report

Heritage Highlands/Dove Mountain Democratic Club  
Committee #: 200810157

Treasurer: Pound, Gary  
12995 N Sunrise Canyon Ln, Marana, AZ 85658  
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### 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 28, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,744.50
Total Cash Receipts this Reporting Period:	\$580.00
Total Cash Disbursements this Reporting Period:	\$1,028.39
Cash Balance at End of Reporting Period:	\$2,296.11

Report ID: 52584

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$580.00	\$0.00	\$580.00	\$9,215.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$580.00	\$0.00	\$580.00	\$9,215.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8,098.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Expenses	E4	\$28.39	\$0.00	\$28.39	\$28.39
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,028.39	\$0.00	\$1,028.39	\$9,127.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,028.39			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/09/2010	\$90.00 Cash	\$9,215.00
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/15/2010	\$75.00 Cash	\$9,215.00
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/05/2010	\$165.00 Cash	\$9,215.00
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/11/2010	\$90.00 Cash	\$9,215.00
<b>Name:</b> Multiple Contributors <b>Address:</b>	03/26/2010	\$70.00 Cash	\$9,215.00
<b>Name:</b> Multiple Contributors <b>Address:</b>	04/08/2010	\$90.00 Cash	\$9,215.00
Total of Small Contributions		\$580.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$580.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	02/19/2010	\$1,000.00	\$1,000.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Northwest Headquarters			
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Allgood, Joel William	03/04/2010	\$28.39	\$28.39
Address:	12995 N Sunrise Canyon Ln, Marana, AZ 85658		Cash	
Occupation:	retired, retired			
Memo:	Outgoing chair gift			
Total of Other Expenses			\$28.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$28.39	

